

GeFONSI Account Activity

Account Name: 22168 PFD TRUST

IRIS Fund No.: 3370

GASB Fund: 32032

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$11,737,468.03		0.0000337209	\$396.05	\$7,816.19
10/2/2015	\$11,734,825.66		0.0004706960	\$5,527.21	\$13,343.40
10/3/2015	\$11,734,825.66		0.0000000000	\$0.00	\$13,343.40
10/4/2015	\$11,734,825.66		0.0000000000	\$0.00	\$13,343.40
10/5/2015	\$11,734,825.66		-0.0002676730	(\$3,144.67)	\$10,198.73
10/6/2015	\$11,734,825.66		0.0000075732	\$88.95	\$10,287.68
10/7/2015	\$11,734,825.66		-0.0000496205	(\$582.80)	\$9,704.88
10/8/2015	\$11,731,397.66		-0.0001037870	(\$1,218.57)	\$8,486.31
10/9/2015	\$11,714,174.77		-0.0000332367	(\$389.62)	\$8,096.69
10/10/2015	\$11,714,174.77		0.0000000000	\$0.00	\$8,096.69
10/11/2015	\$11,714,174.77		0.0000000000	\$0.00	\$8,096.69
10/12/2015	\$11,707,748.32		0.0001114160	\$1,305.33	\$9,402.02
10/13/2015	\$12,433,146.91		0.0000636720	\$792.24	\$10,194.26
10/14/2015	\$12,431,934.79	(\$1,212.12)	0.0004584580	\$5,704.75	\$17,111.13
10/15/2015	\$12,421,079.13		-0.0002621660	(\$3,260.87)	\$13,850.26
10/16/2015	\$12,363,766.23		-0.0000322578	(\$399.27)	\$13,450.99
10/17/2015	\$12,363,766.23		0.0000000000	\$0.00	\$13,450.99
10/18/2015	\$12,363,766.23		0.0000000000	\$0.00	\$13,450.99
10/19/2015	\$12,363,766.23		0.0000588008	\$727.79	\$14,178.78
10/20/2015	\$12,327,557.63		-0.0001721980	(\$2,125.22)	\$12,053.56
10/21/2015	\$12,286,936.23		0.0000831020	\$1,022.07	\$13,075.63
10/22/2015	\$12,216,070.36		0.0001245260	\$1,522.85	\$14,598.48
10/23/2015	\$12,159,082.22		-0.0002675120	(\$3,256.61)	\$11,341.87
10/24/2015	\$12,159,082.22		0.0000000000	\$0.00	\$11,341.87
10/25/2015	\$12,159,082.22		0.0000000000	\$0.00	\$11,341.87
10/26/2015	\$12,119,899.36	\$8,632.26	0.0000745651	\$903.92	\$3,613.53
10/27/2015	\$12,061,706.34		0.0001598850	\$1,929.06	\$5,542.59
10/28/2015	\$11,952,556.14		-0.0005506230	(\$6,584.40)	(\$1,041.81)
10/29/2015	\$11,881,429.87		-0.0001563930	(\$1,858.01)	(\$2,899.82)
10/30/2015	\$11,809,603.74		0.0000012569	\$14.84	(\$2,884.98)
10/31/2015	\$11,809,603.74		0.0000000000	\$0.00	(\$2,884.98)

Monthly Account Totals: **\$7,420.14** **(\$2,884.98)**

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